NVB 3001 (Effective 1/21)

| UNITED STATES BANKRUPTCY COURT FOR THE DISTR | ICT OF NEVADA | PROOF OF INTEREST |
|---|---|---|
| Name of Debtor: | Case Number: | |
| Meta Materials Inc. | 24-50792 | |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): \[\int_{\text{OSNUCL}} \int \text{Calaxa} \] | ☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. | U.S. BA |
| 9057 Tantalizing Ave | | AND DEC NKA |
| 9052 Tantalizing Ave Las Vegas, NV 89149 | Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. | RECEIVED AND FILED DEC 0 6 2024 NKRUPTCY OA. SCHOTT, O |
| Telephone Number: 408 - 964-0163 | ☐ Check box if this address differs from the address on the envelope sent to you by the Debtors. | RECEIVED AND FILED DEC 0 6 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in | an Equity Interest in the Debtor. An Equity y of the Debtor. An equity security is defined able or denominated stock or similar it or right other than a right to convert, to n subsection (a) or (b) herein. | COURT USE ONLY |
| Account or other number by which Interest holder identifies Debtor: | Check here if this claim: | |
| 5NB25405 | ☐ replaces a previously filed Proof of Interest da ☐ amends a previously filed Proof of Interest dat | |
| Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Webull 44 Wall St. New York, NY 10005 Telephone Number: 917-725-2448 | 3. Date Equity Interest was acquired: Between 67/14/21 - See affached document | |
| 4. Total amount of member interest: 3,300 for \$5,911.63 | 5. Certificate number(s): See attached docu | ument |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interest ☐ Check this box if your Equity Interest is based on anything else and describ Description: Investor | | |
| 7. Supporting Documents: Attach copies of supporting documents, such as stoc | k certificates, option agreements, warrants, etc. | |
| DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest. | | • |
| (Attach copy of power of attorney, if any.) or their autho (See Bankrup I declare under penalty of perjury that the information provided in this claim is true: | rized agent. (See Bankruptcy Rule 30 tcy Rule 3004.) | , |
| Print Name: Joshua Caiara Title: | | |
| Company: Address and telephone number (if different from notice | (Signature) | 12/4/24 (Date) |
| | Telephone number: 408-964-0163 email | jccalara@yahoo.com |

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Joshua Calara

BROKER: Webull

ACCT #: 5NB25405

TRANSACTIONS:

| 07/08/21 | 1,100 shares | Post Reverse | Merger |
|----------|---------------------|--------------|----------|
| 07/14/21 | Purchased 20 shares | \$4.40/share | \$88 |
| 07/14/21 | Purchased 30 shares | \$4.39/share | \$131.7 |
| 07/30/21 | Purchased 15 shares | \$3.40/share | \$51 |
| 08/03/21 | Purchased 15 shares | \$3.40/share | \$51 |
| 08/06/21 | Purchased 15 shares | \$3.19/share | \$47.85 |
| 08/11/21 | Purchased 70 shares | \$3.56/share | \$249.2 |
| 08/12/21 | Purchased 50 shares | \$3.60/share | \$180 |
| 08/16/21 | Purchased 50 shares | \$3.49/share | \$174.5 |
| 08/26/21 | Purchased 10 shares | \$3.49/share | \$34.9 |
| 08/30/21 | Purchased 6 shares | \$3.50/share | \$21 |
| 08/30/21 | Purchased 90 shares | \$3.63/share | \$326.7 |
| 09/08/21 | Purchased 4 shares | \$5.45/share | \$21.8 |
| 09/08/21 | Purchased 14 shares | \$5.50/share | \$77 |
| 09/10/21 | Purchased 10 shares | \$5/share | \$50 |
| 09/13/21 | Purchased 2 shares | \$4.96/share | \$9.92 |
| 09/17/21 | Purchased 20 shares | \$4.90/share | \$98 |
| 09/30/21 | Purchased 1 share | \$5.73/share | \$5.73 |
| 09/30/21 | Purchased 44 shares | \$5.68/share | \$249.92 |
| 10/04/21 | Purchased 1 share | \$5.73/share | \$5.73 |
| 10/04/21 | Purchased 44 shares | \$5.67/share | \$249.48 |
| | | | |

| 10/19/21 | Purchased 9 shares | \$5/share | \$45 |
|----------|----------------------|--------------|---------|
| 11/22/21 | Purchased 20 shares | \$4.20/share | \$84 |
| 11/29/21 | Purchased 5 shares | \$3.75/share | \$18.75 |
| 11/29/21 | Purchased 5 shares | \$3.80/share | \$19 |
| 11/30/21 | Purchased 60 shares | \$3.50/share | \$210 |
| 12/1/21 | Purchased 5 shares | \$3.74/share | \$18.7 |
| 12/1/21 | Purchased 5 shares | \$3.80/share | \$19 |
| 12/2/21 | Purchased 60 shares | \$3.50/share | \$210 |
| 12/8/21 | Purchased 11 shares | \$3.06/share | \$33.66 |
| 12/16/21 | Purchased 17 shares | \$2.92/share | \$49.64 |
| 12/17/21 | Purchased 2 shares | \$2.90/share | \$5.8 |
| 12/28/21 | Purchased 10 shares | \$2.78/share | \$27.80 |
| 12/31/21 | Purchased 60 shares | \$2.46/share | \$147.6 |
| 1/14/22 | Purchased 10 shares | \$2.30/share | \$23 |
| 1/18/22 | Purchased 45 shares | \$2.20/share | \$99 |
| 1/24/22 | Purchased 45 shares | \$1.95/share | \$87.75 |
| 1/31/22 | Purchased 100 shares | \$1.53/share | \$153 |
| 2/4/22 | Purchased 100 shares | \$1.80/share | \$180 |
| 2/16/22 | Purchased 100 shares | \$1.76/share | \$176 |
| 2/24/22 | Purchased 20 shares | \$1.61/share | \$32.2 |
| 2/28/22 | Purchased 12 shares | \$1.55/share | \$18.6 |
| 2/28/22 | Purchased 18 shares | \$2.05/share | \$36.9 |
| 3/2/22 | Purchased 18 shares | \$2.05/share | \$36.9 |
| 3/3/22 | Purchased 50 shares | \$2.02/share | \$101 |
| 3/16/22 | Purchased 100 shares | \$1.57/share | \$157 |
| 3/30/22 | Purchased 200 shares | \$1.86/share | \$372 |
| 4/1/22 | Purchased 200 shares | \$1.86/share | \$372 |
| 4/11/22 | Purchased 22 shares | \$1.49/share | \$32.78 |
| | | | |

| 4/28/22 | Purchased 100 shares \$1.16/share | \$116 |
|----------|-----------------------------------|--------------|
| 6/28/22 | Purchased 100 shares \$1.33/share | \$133 |
| 6/30/22 | Purchased 78 shares \$1.02/share | \$79.56 |
| 7/5/22 | Purchased 78 shares \$1.02/share | \$79.56 |
| 7/19/22 | Purchased 100 shares \$0.93/share | \$93 |
| 7/29/22 | Purchased 100 shares \$0.90/share | \$90 |
| 09/29/22 | Purchased 100 shares \$0.65/share | \$65 |
| 10/3/22 | Purchased 100 shares \$0.65/share | \$65 |
| 10/22/22 | Purchased 100 shares \$0.90/share | \$90 |
| 4/3/23 | Purchased 300 shares \$0.48/share | \$144 |
| 4/17/23 | Purchased 300 shares \$0.22/share | \$66 |
| | A. | Total |
| | | \$5,911.63 |

^{**}See Transaction Documents Attached**

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5NB-25405-16 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

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► ACCOUNT ACTIVITY (CONTINUED)

| | | ACCOUN | T | | | | | | | | |
|-------------|--------------|-------------|-------------------|--------------|-----------|----------|-------|---|-------|--------|---|
| TRANSACTION | DATE | TYPE | DESCRIPTION | | | QUANTITY | PRICE | | DEBIT | CREDIT | |
| MISCELLAI | NEOUS TRAP | NSACTI | DNS (continued) | | • | | | | | | |
| REV SPLIT | 06/25/21 | ₹ `C | TORCHLIGHT ENERG | GY RESOURCES | | -1,100 | | | | | |
| | | | INC | | 127 22 22 | | | | | | |
| | | | REVERSE SPLIT @ 1 | :2 | | | | | | | |
| | | | INTO 59134N104 | | | , | ** | | | | |
| | | | CUSIP: 89102U103 | | | | | э | . ' | | |
| Total Missa | lonoous Tron | coelland | | | | | * | | 0.40 | | л |

Total Miscellaneous Transactions

\$0.48

| RANSACTION | TRADE DATE | SETTLEMENT DATE | ACCOUNT TYPE | DESCRIPTION | QUANTITY | PRICE | DEBIT | CREDI |
|------------|---------------|-----------------|-----------------|---|--------------|--------|---------|--------|
| BOUGHT | 06/29/21 | 07/01/21 | С | XERIS PHARMACEUTICALS INC COMMON STOCK CUSIP: 98422L107 | 17 | \$4.38 | \$74.46 | |
| OLD | 06/30/21 | 07/02/21 | С | CONTEXTLOGIC INC CLASS A COMMON STOCK CUSIP: 21077C107 | -15 | 13.31 | | 199.63 |
| OUGHT | 06/30/21 | 07/02/21 | C | DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101 | 100 · | 1.85 | 185.00 | |
| BOUGHT | 06/30/21 | 07/02/21 | C | XERIS PHARMACEUTICALS INC COMMON STOCK CUSIP: 98422L107 | 3 . | 4.20 | 12.60 | 1 |

July 1, 2021 - July 31, 2021

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ACCOUNT NUMBER 5NB-25405-16 RR WEA

Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

| TRANSACTION | DATE | ACCOUN | | | | | |
|-------------|----------|------------|---|----------|--------|--------|--------|
| | | TYPE | DESCRIPTION | QUANTITY | PRICE | DEBIT | CREDIT |
| BUY / SELL | TRANSACT | IONS | continued) | | | | 4 |
| SOLD | 07/02/21 | C | CONTEXTLOGIC INC CLASS A COMMON STOCK CUSIP: 21077C107 | 15 | 13.31 | | 199.63 |
| BOUGHT | 07/06/21 | C - | DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101 | 30 | 1.7199 | 51.60 | |
| | 07/08/21 | C | META MATES INC PFD SER A | 1,100 | | | |
| * 4 | | | SPINOFF ON 1100 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS 0F 07/07/21 CUSIP: 59134N203 | | | | |
| BOUGHT | 07/09/21 | С | DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101 | 300 | 1.80 | 540.00 | |
| SQLD | 07/09/21 | C | DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101 | 130 | 1.8414 | | 239.35 |
| SOLD | 07/09/21 | С | XERIS PHARMACEUTICALS INC COMMON STOCK CUSIP: 98422L107 | 120 | 3.84 | | 460.78 |
| BOUGHT | 07/14/21 | Ç | META MATLS INC COMMON STOCK | 20 | 4.40 | 88.00 | |
| BOUGHT | 07/14/21 | Ċ | CUSIP: 59134N104 META-MATLS INC COMMON STOCK | 30.1 | 4.3986 | 131.96 | X |

July 1, 2021 - July 31, 2021

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ACCOUNT NUMBER 5NB-25405-16 RR WEA

Total Executed Trades Pending Settlement



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

\$51.00

JOSHUA CALARA

| | | ACCOU | NT | | | | | | |
|--------------------|---------------|--------|---|-----|----------|-------|------------|----------|--|
| TRANSACTION | DATE | TYPE | DESCRIPTION | | QUANTITY | PRICE | DEBIT | CREDIT | |
| BUY / SEL | L TRANSACT | TIONS | (continued) | | | | | | |
| BOUGHT | 07/16/21 | С | DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101 | | 1 | 1.53 | 1.53 | | |
| BOUGHT | 07/16/21 | С | DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101 | | 100 | 1.55 | 155.00 | | |
| Total Buy / | Sell Transact | ions | | , a | | | \$1,240.15 | \$899.76 | |
| | | | | | | | | | |
| FUNDS PA | ID AND REC | EIVED | | | | | | | |
| ACH | 07/01/21 | С | ACH DEPOSIT SEN(20210701331454) | ` | | | | \$50.00 | |
| ACH | 07/12/21 | С | ACH DEPOSIT SEN(20210712189091) | | | | | 60.00 | |
| ACH | 07/14/21 | С | ACH DEPOSIT SEN(20210714224974) | | | | | 155.00 | |
| ACH | 07/30/21 | С | ACH DEPOSIT SEN(20210729245073) | | | | | 50.00 | |
| Total Funds | Pald And Re | ceived | | | | | | \$315.00 | |

| | TRADE | SETTLEMENT | ACCOUNT | | | | a a | , | |
|-------------|---------|------------|----------|------------------|---|----------|--------|---------|------|
| TRANSACTION | DATE | DATE | TYPE | DESCRIPTION | | QUANTITY | PRICE | DEBIT | CRED |
| BOUGHT | 07/30/2 | 1 08/03/21 | JC. WIE. | META MATES INC | | 15 12 | \$3.40 | \$51.00 | |
| | | | | COMMON STOCK | , | | | t | |
| | | | | CUSIP: 59134N104 | | | | | |

August 1, 2021 - August 31, 2021

5NB-25405-16 RR WEA

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Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

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JOSHUA CALARA

ACCOUNT NUMBER

.

| DESCRIPTION | SYMBOL/ CUSIP | ACCOUNT TYPE | QUANTITY | PRICE | MARKET VALUE | LAST PERIOD'S MARKET VALUE | % CHANGE | EST. ANNUAL INCOME | % OF TOTAL PORTFOLIO |
|-----------------------------------|------------------|-----------------|----------|---------------|-----------------|-------------------------------|----------|-----------------------|-------------------------|
| EQUITIES / OPTIONS | | | | | | | | | |
| META MATLS INC COMMON STOCK | MMAT | С | 906 | \$4.65 | \$4,212.90 | \$2,100.00 | 101% | | 97.629% |
| META MATLS INC PFD SER A | 59134N203 | С | 1,100 | Not Available | | | N/A | | N/A |
| Total Equities | | · - | | | \$4,212.90 | | | | 97.629% |
| otal Cash (Net Portfolio Balance) | | | | | \$102.32 | | | · | 2.371% |
| TOTAL PRICED PORTFOLIO | | • | | | \$4,315.22 | | | | |

ACCOUNT ACTIVITY

| TRANSACTION | DATE | ACCOUN' | T DESCRIPTION | | QUANTITY | PRICE | DEBIT | CREDIT | |
|-------------|----------|--------------|---|----|--------------|----------------|---------|--------|----|
| BUY / SELL | TRANSAC | TIONS | | | | | | | |
| BOUGHT | 08/03/21 | · Commission | META MATLS INC COMMON STOCK CUSIP: 59134N104 | | 15 | \$3 .40 | \$51.00 | | ٠. |
| BOUGHT | 08/06/21 | C C | META MATLS INC COMMON STOCK | | 15 | 3.19/ | 47.85 | | |
| BOUGHT | 08/11/21 | С | CUSIP: 59134N104 DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101 | ŵ. | 100 | 1.665 | 166.50 | | |

August 1, 2021 - August 31, 2021

DAGE 3 OF O

ACCOUNT NUMBER 5NB-25405-16 RR WEA

Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

JOSHUA CALARA

| TRANSACTION | DATE | TYPE | DESCRIPTION | QUANTITY | PRICE | DEBIT | CREDIT | |
|-------------|-----------|------------|---|----------|--------|--------|--------|----|
| BUY / SEL | L TRANSAC | TIONS | continued) | | | | | |
| BOUGHT | 08/11/21 | . C | META MATLS INC COMMON STOCK CUSIP: 59134N104 | 70 | 3.56 | 249.20 | | |
| SOLD · | 08/11/21 | С | DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101 | .401 | 1.84 | | 737.78 | |
| BOUGHT | 08/12/21 | С | DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101 | 100 | 1.66 | 166.00 | | |
| BOUGHT | 08/12/21 | С | META MATLS INC COMMON STOCK CUSIP: 59134N104 | 50 | 3.5599 | 178.00 | | |
| BOUGHT | 08/16/21 | C. | META MATLS INC COMMON STOCK CUSIP: 59134N104 | 50 | 3.4899 | 174.50 | | |
| BOUGHT | 08/17/21 | С | DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101 | 205 | 1.62 | 332.10 | | |
| SOLD | 08/17/21 | С | DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101 | 200 | 1.67 | | 333.97 | |
| BOUGHT | 08/18/21 | С | DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101 | 1 | 1.52 | 1.52 | .* | |
| SOLD | 08/25/21 | C | DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101 | 206 | 1.62 | | 333.69 | ٠. |
| BOUGHT | 08/26/21 | C | META MATLS INC COMMON STOCK | 10 | 3.49 | 34.90 | | |

August 1, 2021 - August 31, 2021

ACCOUNT NUMBER 5NB-25405-16 RR WEA

Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

| TRANSACTIO | N DATE | ACCOU! | DESCRIPTION | | | QUANTITY | PRICE | DEBIT | CREDIT | |
|------------|--------------------------|--------|--|--------------|---|--|-------|------------|-----------------|------|
| BUY / S | ELL TRANSACT | TIONS | (continued) | | 20 85 3 | - 1 | | | | |
| BOUGHT | 08/30/21 | c . | META MATLS INC COMMON STOCK | | | | 3.485 | 3.49 | | |
| BOUGHT | 08/30/21 | C | CUSIP: 59134N104 META MATLS INC COMMON STOCK | | | 5 | 3,50 | 17.50 | | k op |
| BOUGHT | 08/30/21 | C | CUSIP: 59134N104 META MATLS INC COMMON STOCK | | | 90 | 3.63) | 326.70 | | 2.5 |
| | | | CUSIP: 59134N104 | | | | ě | | * | |
| Total Buy | y / Sell Transact | lons | | The Contract | the Constitution | | | \$1,749.26 | \$1,405.44 | |
| FUNDS I | PAID AND REC 08/04/21 | C C | ACH DEPOSIT SEN(20210804087135) | y serve E | gradien en de la servición de l La servición de la servición d | * ************************************ | | | \$50.00 | |
| ACH . | 08/10/21 | С | ACH DEPOSIT SEN(20210810232228) | , | | | | | 20.00 | |
| ACH | 08/12/21 | С | ACH DEPOSIT SEN(20210812081176) | ** 4 | | 719 | | | 175.00 , | ÷ |
| | 08/26/21 | C | ACH DEPOSIT SEN(20210826069351) | | E 1 3 3 | | | | 50.00 | |
| ACH | | | | | | | 4 | | 100.00 | |
| ACH ACH | 08/31/21 | С | ACH DEPOSIT SEN(20210831197847) | | | • | | | 100.00 | |

September 1, 2021 - September 30, 2021

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ACCOUNT NUMBER

5NB-25405-16 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

| ESCRIPTION | SYMBOL/ CUSIP | ACCOUNT TYPE | QUANTITY | PRICE | MARKET VALUE | LAST PERIOD'S MARKET VALUE | % CHANGE | EST. ANNUAL INCOME | % OF TOTAL PORTFOLIO |
|------------------------------------|------------------|-----------------|----------|---------------|-----------------|-------------------------------|----------|-----------------------|-------------------------|
| EQUITIES / OPTIONS | | | | | | | | | - |
| META MATLS INC COMMON STOCK | MMAT | С | 956 | \$5.78· | \$5,525.68 | \$4,212.90 | 31% | | 95.578% |
| META MATLS INC PFD SER A | 59134N203 | С | 1,100 | Not Available | | | N/A | | N/A |
| Total Equities | | | | | \$5,525.68 | | | | 95.578% |
| Total Cash (Net Portfolio Balance) | | • | : | | \$255.65 | | | | 4.422% |
| TOTAL PRICED PORTFOLIO | | | | | \$5,781.33 | | | | , |

| • | | | NI I | ~~ | | TY! |
|---|---|----|------|----|-----|-----|
| _ | 4 | v. | v | AU | H M | |

| TD41/04-07/01/ | ACCOUNT | | | | | | |
|------------------|---------|--|----------|--------|---------|--------|--|
| TRANSACTION DATE | TYPE | DESCRIPTION | QUANTITY | PRICE | DEBIT | CREDIT | |
| BUY / SELL TRANS | ACTIONS | | | • | | | |
| BOUGHT 09/08/ | 21 , C | META,MATES INC | 4 | \$5.45 | \$21.80 | | |
| | | COMMON STOCK | | | | | |
| BOUGHT 09/08/ | 21 C | CUSIP: 59134N104 META MATLS INC COMMON STOCK | 14 | 5.50 | 77.00 | | |
| BOUGHT 09/10/ | 21 C | CUSIP: 59134N104 META MATLS INC COMMON STOCK | 10 | 5 \$ | 50.00 | | |
| | | CUSIP: 59134N104 | | | | | |

September 1, 2021 - September 30, 2021

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ACCOUNT NUMBER 5NB-25405-16 RR WEA

Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

JOSHUA CALARA

| TRANSACTIO | N DATE | TYPE | DESCRIPTION | 9 A L | | QUANTITY | PRICE | DEBIT | CREDIT | |
|------------|------------------|--------|------------------------------------|-------------------------------|---------------------------|---------------------------------------|-------------------------|----------|----------------|--|
| BUY/ S | ELL TRANSAC | TIONS | (continued) | v . | i . | + + + + + + + + + + + + + + + + + + + | | | | |
| BOUGHT | 09/13/21 | ``.C. | META MATLS INC | | | 1.3-1 | 4.96 | 4.96 | | |
| | | | COMMON STOCK CUSIP: 59134N104 | n georg temperatur dan mengar | or or other consumers of | antone reservices and a community | and the server appears | | | |
| BOUGHT: | . 09/17/21 | (C) | META MATLS INC | <u> Elyani</u> y | | 1 | 4.995 | 5.00 | | |
| | | | COMMON STOCK CUSIP: 59134N104 | | en comment of the control | TETATOTA DA TANDA | The State of the second | D. | | |
| BOUGHT | 09/17/21 | C | META MATLS INC | | and the second | 20 | 4.90 | 98.00 | | |
| • | | | COMMON STOCK CUSIP: 59134N104 | * | 4 | ψ = 0.00 E | | , | • | |
| Total Bu | y / Seli Transac | tions | | | | | | \$256.76 | - | |
| ,· . | • | | | | | | | | | |
| FUNDS | PAID AND RE | CEIVED | ı | V 10 10 10 10 | | 2 | | | | |
| ACH | 09/07/21 | C | ACH DEPOSIT SEN(20210907190223) | | | | | 4 | \$50.00 | |
| ACH | 09/08/21 | С | ACH DEPOSIT SEN(20210908135924) | * | v . | | | | 1.44 | |
| ACH | 09/15/21 | С | ACH DEPOSIT SEN(20210915114789) | F | | . 1 | | | 100.00 | |
| AOH | | _ | ACH DEPOSIT | | 4 | | | | 3.00 | |
| ACH | 09/15/21 | С | SEN(20210915185245) | | | | | | | |
| | 09/15/21 | c | | | | | | | 5.65 | |
| ACH | | _ | SEN(20210915185245) ACH DEPOSIT | | | e e e e e e e e e e e e e e e e e e e | | | 5.65 250.00 | |

September 1, 2021 - September 30, 2021

ACCOUNT NUMBER 5NB-25405-16 RR WEA

PAGE 4 OF 9

Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

| TRA | NDE SETTLEMEN | NT ACCOUNT | | | | |
|---|--|--|--|--------|--------|------|
| RANSACTION DAT | E DATE | TYPE DESCRIPTION | QUANTITY | PRICE | DEBIT | CRED |
| BOUGHT 09 | /30/21 10/04/2 | 10 mg 1 mg 2 | 1 | \$5.73 | \$5.73 | |
| | | COMMON STOCK CUSIP: 59134N104 | · · · · · · · · · · · · · · · · · · · | | | |
| OUGHT 09 | /30/21 10/04/2 | 1 C METAMATLS INC | 44 | 5.6799 | 249.92 | |
| www.sector.com/s Military in the contract of the contract | A STATE OF THE STA | COMMON STOCK | And the state of t | | | |
| | | CUSIP: 59134N104 | · · | | | |

October 1, 2021 - October 31, 2021

5NB-25405-16 RR WEA

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Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

JOSHUA CALARA

ACCOUNT NUMBER

| PORTFOLIO SUMMARY | | | | | | | | | |
|-----------------------------|------------------|-----------------|----------|--------|-----------------|-------------------------------|----------|-----------------------|-------------------------|
| DESCRIPTION | SYMBOL/ CUSIP | ACCOUNT TYPE | QUANTITY | PRICE | MARKET VALUE | LAST PERIOD'S MARKET VALUE | % CHANGE | EST. ANNUAL INCOME | % OF TOTAL PORTFOLIO |
| EQUITIES / OPTIONS | | | 2.0 | - | | | | | |
| META MATLS INC COMMON STOCK | MMAT | С | 1,010 | \$4.70 | \$4,747.00 | \$5,525.68 | -14% | | 77.124% |
| META MATLS INC PFD SER A | MMTLP | C | 1,100 | 1.28 | 1,408.00 | | N/A | | 22.876 |
| Total Equities | | | | | \$6,155.00 | ··-· | | <u> </u> | 100.000% |

TOTAL PRICED PORTFOLIO

\$6,155.00

► ACCOUNT ACTIVITY

| | | ACCOUNT | • | | | | | v | |
|---------------|--------------|---------|---|--|--|---------|----------|--------|-------------|
| TRANSACTION | DATE | TYPE | DESCRIPTION | | QUANTITY | PRICE | DEBIT | CREDIT | |
| BUY / SELL | | | | | | | | | · |
| BOUGHT | 10/04/21 | C | META MATLS INC COMMON STOCK | The second s | | \$5.73 | \$5.73 | | |
| BOUGHT | 10/04/21 | Č. | CUSIP: 59134N10 META MATLS INC COMMON STOCK | 4 | 44 | ,5.6799 | 249.92 | | , |
| BOUGHT | 10/19/21 | C | CUSIP: 59134N10 META MATLS INC COMMON STOCK CUSIP: 59134N104 | | T. D. Z. 1987. 1998. 1999. 1999. 1999. 1999. 1999. 1999. 1999. 1999. 1999. 1999. 1999. 1999. 1999. 1999. 1999. | 5.7 | 45.00 | | |
| Total Buy / S | ell Transact | lons | CUSIF. 39134N104 | + | | | \$300.65 | | |

November 1, 2021 - November 30, 2021

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ACCOUNT NUMBER

5NB-25405-16 RR WEA



Webull Financial LLC

\$89.46

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

| PORTFOLIO SUMMARY | | | N ₁ | * 2 | | | # / w | * | |
|------------------------------------|------------------|-----------------|----------------|--------|-----------------|-------------------------------|----------|-----------------------|-------------------------|
| DESCRIPTION | SYMBOL/ Cusip | ACCOUNT TYPE | QUANTITY | PRICE | MARKET VALUE | LAST PERIOD'S MARKET VALUE | % CHANGE | EST. ANNUAL INCOME | % OF TOTAL PORTFOLIO |
| EQUITIES / OPTIONS | | | , | | | | | • | |
| META MATLS INC COMMON STOCK | MMAT | С | 1,030 | \$3.67 | \$3,780.10 | \$4,747.00 | -20% | | 62.123% |
| META MATLS INC PFD SER A | MMTLP | С | 1,100 | 1.87 | 2,057.00 | 1,408.00 | 46 | | 33.805 |
| Total Equities | | | | | \$5,837.10 | | | | 95.928% |
| Total Cash (Net Portfolio Balance) | | . • | | | \$247.75 | | | | 4.072% |
| TOTAL PRICED PORTFOLIO | | | | | \$6,084.85 | | | | |

| \mathbf{x} | AC | CC |)U | N | T / | VC. | Ш | V١ | Т | 1 |
|--------------|----|----|----|---|-----|-----|---|----|---|---|

| | | ACCOUN | T | ¥ 1. | | | | | |
|---------------|-------------|---------|--|---------------------|--------|--------|---------|--------|--|
| TRANSACTION | DATE | TYPE | DESCRIPTION | óл | ANTITY | PRICE | DEBIT | CREDIT | |
| BUY / SELL | | | META MATLS INC COMMON STOCK CUSIP: 59134N104 | | 20 | \$4.20 | \$84.00 | | |
| Total Buy / S | Sell Transa | actions | ş ·* | The William Control | | | \$84.00 | | |

FUNDS PAID AND RECEIVED

TOU

APEX CRYPTO / DIRECT ...(APXD)

TPJ(10e67dee-e58d-4c36 9d83-7bbe262580f0)

November 1, 2021 - November 30, 2021

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ACCOUNT NUMBER 5NB-25405-16 RR WEA

4

Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

| | * * | | ACCOU | ŇŤ | | | | | | |
|-------------|---------------|--------------|-------|--|---------------------------|----------|-------|----------|----------|--|
| | TRANSACTION | DATE | TYPE | DESCRIPTION | | QUANTITY | PRICE | DEBIT | CREDIT | |
| ⋖ | FUNDS PAIR | AND RECE | IVED | (continued) | r. | | | | | |
| - | TOU | 11/04/21 | С | Journal to APEX CRYPTO / DIRECT(APXD) TPJ(01dfc582-e0c6-44b0 be9a-671b78379aa2) | | | | 10.54 | | |
| - | ACH | 11/02/21 | С | ACH DEPOSIT SEN(20211102267761) | | | | | 100.00 | |
| > - - | TIN | 11/18/21 | С | Journal from APEX CRYPTO / DIRECT(APXD) TPJ(0911cc11-22b7-4d1a 8705-2d22f43408e2) | | | | 3 | 83.25 | |
| u Z | ACH | 11/18/21 | С | ACH DEPOSIT SEN(20211118245339) | • | | | | 0.75 | |
| | ACH | 11/29/21 | C | ACH DEPOSIT SEN(20211129287843) | | | | | 17.75 | |
| | ACH | 11/29/21 | C | ACH DEPOSIT SEN(20211129083991) | | * * | | | 20.00 | |
| | ACH | 11/30/21 | C | ACH DEPOSIT SEN(20211130256911) | | =, | | | 210.00 | |
| | Total Funds F | Pald And Rec | elved | | the state of the state of | | | \$100.00 | \$431.75 | |

| ► EXECUTED | TRADES | PENDING SE | TTLEME | NT - THESE | E TRANȘACTIO | ONS MAY NOT B | E REFLEÇTE | D IN OTHE | R SUMMARIES | | | |
|-------------|--|--------------------|-----------------|------------------------|---|---------------|------------|-----------|-----------------------|---------|---|--------|
| TRANSACTION | TRADE DATE | SETTLEMENT DATE | ACCOUNT TYPE | DESCRIPTION | | | . OII | ANTITY | PRICE | DEBI | T | CREDIT |
| BOUGHT | | 21 12/01/21 | | META MATI | As Set About a Private part to a sure and and | | | 5 % | \$3.7499 ⁷ | \$18.75 | | CREDIT |
| | the after the street of the st | | | COMMON S CUSIP: 591 | | | | | | | | |

November 1, 2021 - November 30, 2021

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ACCOUNT NUMBER

5NB-25405-16 RR WE

Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

3

► EXECUTED TRADES PENDING SETTLEMENT (CONTINUED)

| | 1 | TRADE | SETTLEMENT | ACCOUNT | | | |
|---|--------------|----------------------|------------------------------|----------|--|----------|------------|
| | TRANSACTION | DATE · | DATE | | DESCRIPTION CONTROL OF THE PROPERTY OF THE PRO | DEBIT | CREDIT |
| | BOUGHT | .11/29/21 | 12/01/21 | Ċ, | META MATLS INC COMMON STOCK 3.80 | 19.00 | |
| 1 | BOUGHT | 11/30/21 | 12/02/21 | , C | CUSIP: 59134N104 META MATLS INC COMMON STOCK | 210.00 | |
| | | The water the colors | d baller i salijust Julijust | | COMMON STOCK CUSIP: 59134N104 | | |
| | Total Execut | ed Trades | Pending Se | ttlement | Marketin the second of the sec | \$247.75 | |

December 1, 2021 - December 31, 2021

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ACCOUNT NUMBER

5NB-25405-16 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

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| т. | |

Z

| ESCRIPTION | SYMBOL/ CUSIP | ACCOUNT TYPE | QUANTITY | PRICE | MARKET VALUE | LAST PERIOD'S MARKET VALUE | % CHANGE | EST. ANNUAL INCOME | % OF TOTAL PORTFOLIO |
|------------------------------------|------------------|-----------------|----------|--------|-----------------|-------------------------------|----------|-----------------------|-------------------------|
| QUITIES / OPTIONS | •, | | | | | | | | - |
| META MATLS INC COMMON STOCK | MMAT | С | 1,200 | \$2.46 | \$2,952.00 | \$3,780.10 | -22% | | 63.957% |
| META MATLS INC PFD SER A | MMTLP | С | 1,100 | 1.51 | 1,661.00 | 2,057.00 | -19 | | 35.987 |
| otal Equities | | | | | \$4,613.00 | | | | 99.944% |
| Total Cash (Net Portfolio Balance) | | | | | \$2.60 | | | | 0.056% |

TOTAL PRICED PORTFOLIO

\$4,615.60

► ACCOUNT ACTIVITY

| | | ACCOUNT | • | | | - - | | |
|-------------|------------|--|---|----------|----------|----------------|--------|--|
| TRANSACTION | DATE | TYPE | DESCRIPTION | QUANTITY | PRICE | DEBIT | CREDIT | |
| BUY / SELL | . TRANSA | CTIONS | | | | | | |
| BOUGHT | 12/01/21 | C | META MATLS INC COMMON STOCK | 5 | \$3.7499 | \$18.75 | | |
| BOUGHT | . 12/01/21 | and the state of t | · ···································· | 5 | | 19.00 | | |
| BOUGHT | 12/02/21 | C | CUSIP: 59134N104 -META MATLS INC COMMON STOCK | 66 | 3.50 | 210.00 | | |
| | | | CUSIP: 59134N104 | | | | | |

December 1, 2021 - December 31, 2021

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ACCOUNT NUMBER 5NB-25405-16 RR WEA



Webull Financial LLC 44 Wall Street, New York, NY 10005

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

| TRANSACTIO | N DATE | TYPE | DESCRIPTION | | QUANTITY | PRICE | DEBIT | CREDIT | |
|----------------------------|--|-----------------------|---|--|--|--|---------------------------|------------------|--|
| BUY / S | ELL TRANSAC | TIONS | (continued) | الرامية المرادي والمرادية والمرادية | processed all specifications | and the state of t | | | |
| BOUGHT | 12/08/21 | С | META MATLS INC | | . 11 | 3.0599 | 33.66 | | |
| 10-00 34 04 | ** - * | a Bullian or with his | COMMON STOCK | State of the state | in Long Allen Albert Marie "Albert Armine en meght in hinte and " | American reduced to | | | |
| BOUGHT | 12/16/21 | | CUSIP: 59134N104 META MATLS INC | | 17 | 3.702 | 49.64 | | |
| | | | COMMON STOCK | TO DEED TO THE PROPERTY OF MALE WITH THE PROPERTY OF THE PROPE | | 2.52 | 49.04 | | |
| * | . Angelia and angelia designation of the second sec | ENTER OF | CUSIP: 59134N104 | | VENTYMAN | | | | |
| BOUGHT | 12/17/21 | / _{3.4} C | META MATLS INC | | 2 | 2.90 | 5.80 | | |
| er sygnes accomm | the second second second second second second second | | CUSIP: 59134N104 | | To the second of | | | | |
| BOUGHT | 12/28/21 | Ċ | META MATLS INC | | 10 | 2.78 | 27.80 | | |
| | | | COMMON STOCK | | and the first transfer of | Free William State For State | | | |
| A PARTY OF THE PROPERTY OF | | | | a and a 2 thing the later two cones . | | | | | |
| BOUGHT | 12/31/21 | √.c | CUSIP: 59134N104 | | 60 | ें • ° 2.46 ⁶ | 147 60 | | |
| BOUGHT | 12/31/21 | .c | CUSIP: 59134N104 META MATLS INC COMMON STOCK | | 60 | 2.46 [¢] | 147.60 | | |
| 222 | g - All Charles Servens Library Marie Commission (1997) | .c | CUSIP: 59134N104 META MATLS INC | | 60 | 2.46 | | | |
| 222 | 12/31/21 y / Sell Transac | tions | CUSIP: 59134N104 META MATLS INC COMMON STOCK | | .60 | 2.46 ⁴ | 147.60 \$512.25 | | · · |
| Total Buy | y / Sell Transac | | CUSIP: 59134N104 META MATLS INC COMMON STOCK | | 60 | 2.46° | | | ************************************** |
| Total Buy | y / Sell Transac | | CUSIP: 59134N104 META MATLS INC COMMON STOCK CUSIP: 59134N104 | | .60 | 2.46° | | | |
| Total Buy | y / Sell Transac | | CUSIP: 59134N104 META MATLS INC COMMON STOCK CUSIP: 59134N104 ACH DEPOSIT | | 60 | 2.46 | | \$34.00 | |
| Total Buy | y / Sell Transac PAID AND REC 12/06/21 | C C | CUSIP: 59134N104 META MATLS INC COMMON STOCK CUSIP: 59134N104 ACH DEPOSIT SEN(20211206276743) | | 60 | 2.46° | | | |
| Total Buy | y / Sell Transac | EIVED | CUSIP: 59134N104 META MATLS INC COMMON STOCK CUSIP: 59134N104 ACH DEPOSIT | | 60 | 2.46 | | \$34.00 49.56 | |
| Total Buy | y / Sell Transac PAID AND REC 12/06/21 | C C | CUSIP: 59134N104 META MATLS INC COMMON STOCK CUSIP: 59134N104 ACH DEPOSIT SEN(20211206276743) ACH DEPOSIT SEN(20211214250929) ACH DEPOSIT | | 60 | 2.46 | | | |
| Total Buy FUN DS I ACH ACH | y / Sell Transac PAID AND REC 12/06/21 12/14/21 | C C | CUSIP: 59134N104 META MATLS INC COMMON STOCK CUSIP: 59134N104 ACH DEPOSIT SEN(20211206276743) ACH DEPOSIT SEN(20211214250929) | | 60 | 2.46 | | 49.56 | |

January 1, 2022 - January 31, 2022

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ACCOUNT NUMBER

5NB-25405-16 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

| PORTFOLIO SUMMARY | | | = | ٠, | N. | | "a h | | 4 |
|--------------------------------|------------------|-----------------|------------------------|--------|-----------------|--------------------------------|----------|-----------------------|-------------------------|
| DESCRIPTION | SYMBOL/ Cusip | ACCOUNT TYPE | QUANTITY | PRICE | MARKET VALUE | 'LAST PERIOD'S MARKET VALUE | % CHANGE | EST. ANNUAL INCOME | % OF TOTAL PORTFOLIO |
| QUITIES / OPTIONS | | | | | | | | | |
| META MATLS INC COMMON STOCK | MMAT | C | 1,400 | \$1.67 | \$2,338.00 | \$2,952.00 | -21% | | 62.049% |
| META MATLS INC PFD SER A | MMTLP | С | 1,100 | 1.30 | 1,430.00 | 1,661.00 | -14 | | 37.951 |
| Total Equities | | | gradient de la company | | \$3,768.00 | | | | 100.000% |
| TOTAL PRICED PORTFOLIO | | a * | | | \$3,768.00 | | | | هي يود المعادي |

| ACCOUNT ACTIVITY | | Ser. | * | , " * | 6 " " " " " " " " " " " " " " " " " " " | 4 × × × × × × × × × × × × × × × × × × × | | |
|----------------------------|--|--------|----------------|-------|---|---|--------|---|
| TRANSACTION DATE | ACCOUNT TYPE DESCRIPTION | | QUAI | TITY | PRICE | DEBIT | CREDIT | |
| BUY / SELL TRANSACT | IONS | | | | | | | |
| \BOUGHT 01/14/22 | C META MATLS IN | | | 10 / | \$2.30 ^{\$} | \$23.00 | | |
| BOUGHT 01/18/22 | CUSIP: 59134N C META MATLS IN COMMON STOC |) (| | 45 | 2.20 | 99.00 | | |
| BOUGHT > 01/24/22 | CUSIP: 59134N C META MATLS IN COMMON STOC | | | 45 | 1.9581 | 88.11 | | , |
| BOUGHT 01/31/22 | CUSIP: 59134N C META MATLS INI COMMON STOC CUSIP: 59134N | K | | LOO | 1.53 | 153.00 | | |
| Total Buy / Sell Transacti | ons | | er of the same | | | \$363.11 | | |

February 1, 2022 - February 28, 2022

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ACCOUNT NUMBER 5NB-25405-16 RR WEA

Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

PORTFOLIO SUMMARY SYMBOL/ ACCOUNT MARKET LAST PERIOD'S EST. ANNUAL % OF TOTAL DESCRIPTION CUSIP MARKET VALUE % CHANGE INCOME **PORTFOLIO EQUITIES / OPTIONS** META MATLS INC MMAT С 1,632 \$2.15 \$3,508.80 \$2,338.00 50% 61.778% COMMON STOCK META MATLS INC **MMTLP** 1,100 1.94 2,134.00 1,430.00 49 37.572 PFD SER A **Total Equities** \$5,642.80 99.350% **Total Cash (Net Portfolio Balance)** \$36.90 0.650% **TOTAL PRICED PORTFOLIO** \$5,679.70

ACCOUNT ACTIVITY

| | ACCOUNT | · | | | | | |
|--|------------------------------------|--------------------------|----------|--------|----------|--------|---|
| TRANSACTION DATE | TYPE DESCRIPTION | <u> </u> | QUANTITY | PRICE | DEBIT | CREDIT | |
| BUY / SELL TRANSACT | TIONS | Property of the Contract | 1.21 | | | | |
| BOUGHT 02/04/22 | C META MATLS INC COMMON STOCK | | 100 | \$1.80 | \$180.00 | | |
| BOUGHT 02/16/22 | CUSIP: 59134N104 | 4 | 100 | 1.76 | 176.00 | | |
| BOUGHT 02/24/22 | CUSIP: 59134N104 C META MATLS INC | 4 | 20 | 1.61 | 32.20 | | ~ |
| Line - Marie - | CUSIP: 59134N104 | | | | | | |

February 1, 2022 - February 28, 2022

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ACCOUNT NUMBER 5NB-25405-16 RR WEA

Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

•

| BOUGHT | ELL TRANSACTION | S (continued) | | QUANTITY 12 | 1.55 | 18.60 | CREDIT | <u> </u> |
|---------------------------|--|-----------------------------------|--|-------------|---------------------------------------|----------|----------|----------|
| Constitution of the State | and the second s | COMMON STOCK CUSIP: 59134N104 | a Tanan Marian Mandara at a sana di Maria a Maria. Li Madara di Sang Maria di Sang Maria di Sang Maria di Sang | | | | | |
| Total Buy | / Sell Transactions | | the state of the s | | | \$406.80 | | |
| FUNDS P | AID AND RECEIVE | ID | | | | | | |
| ACH | 02/01/22 C | ACH DEPOSIT SEN(20220201364748 |) (5) | | | | \$180.00 | • |
| ACH | 02/14/22 C | ACH DEPOSIT SEN(20220214467094 | () | | | , | 176.00 | |
| ACH | 02/22/22 C | ACH DEPOSIT SEN(20220222560555 | ; · · · · · · · · · · · · · · · · · · · | | | • | 2.00 | |
| ACH | 02/22/22 C | ACH DEPOSIT SEN(20220222560122 | ?) | | | • | 31.00 | |
| ACH | 02/24/22 C | ACH DEPOSIT SEN(20220224149803 |)) | | • | ne · | 19.00 | |
| ACH | 02/28/22 C | ACH DEPOSIT SEN(20220228611429 |)) | | e e e e e e e e e e e e e e e e e e e | | 0.90 | |
| ACH | 02/28/22 C | ACH DEPOSIT SEN(20220228534095 | · · · · · · · · · · · · · · · · · · · | 1. | d ^a | * . | 34.80 | |

February 1, 2022 - February 28, 2022

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ACCOUNT NUMBER

5NB-25405-16 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

| | TRADE | SETTLEMENT | ACCOUNT | | | * | är tig i i | * + b | | | , • | |
|-------------------------------|-----------------|------------------------|---------|-------------|---------------|----------------------------|-------------------|---------------|-------------------|------|---------|-----|
| RANSACTION | DATE | DATE | TYPE | DESCRIPTION | to the second | ر الراج المارية المستعم هم | h | QUANTITY | | RICE | DEBIT | CRE |
| OUGHT | 02/28/22 | 03/02/22 | . c | META MATLS | INC | | | 18 | s. s | 2.05 | \$36.90 | |
| and the second section of the | سند وعلامات سيد | dallar in san Kraik sa | | COMMON ST | ČCK | | entrantal & 1. Pr | taka kabulasi | his Market Edward | | | |
| | | | | CUSIP: 5913 | 1N104 | | d. | | | | | |

March 1, 2022 - March 31, 2022

5NB-25405-16 RR WEA

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Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

ACCOUNT NUMBER

PORTFOLIO SUMMARY SYMBOL/ ACCOUNT MARKET LAST PERIOD'S EST. ANNUAL % OF TOTAL DESCRIPTION CUSIP TYPE QUANTITY. PRICE VALUE MARKET VALUE % CHANGE INCOME PORTFOLIO **EQUITIES / OPTIONS** 1,800 META MATLS INC **MMAT** С \$1.67 \$3,006.00 \$3,508.80 -14% 63.686% COMMON STOCK С 1,100 1.22 **MMTLP** 1,342.00 2,134.00 -37 28.432 META MATLS INC PFD SER A \$4,348.00 **Total Equities** 92.119% Total Cash (Net Portfolio Balance) \$372.00 7.881% **TOTAL PRICED PORTFOLIO**

\$4,720.00

| ACCOUNT ACTIVITY | | 9 <u>, e</u> | | | | 6 | |
|-------------------------------|--|--------------|--|----------|----------|--------|---|
| ACCO TRANSACTION DAYE TYPE | DUNT Description | Tyr. 1 | QUANTITY | PRICE | DEBIT | CREDIT | |
| BUY / SELL TRANSACTIONS | 5 | | And the second s | | | | |
| BOUGHT 03/02/22 C | META MATLS INC COMMON STOCK CUSIP: 59134N104 | | 18 | \$2.05 | \$36.90 | | • |
| BOUGHT 03/03/22 C | META MATLS INC COMMON STOCK | | 50 | , 2.0199 | 101.00 | | |
| BOUGHT 03/16/22 C | CUSIP: 59134N104 META MATLS INC COMMON STOCK CUSIP: 59134N104 | | 100 | 1.57 | 157.00 | | |
| Total Buy / Sell Transactions | | | | | \$294.90 | | |

March 1, 2022 - March 31, 2022

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JOSHUA CALARA

ACCOUNT NUMBER

| ▶ E | XECUTED T | RADES PE | ENDING SE | TTLEME | ENT - THESE | TRANSACTIONS MAY NOT BE F | REFLECTED IN OTHER | ŞUMMARIES | | |
|-----|---------------------------|------------------------|------------|-------------------|-------------|--|--|-----------|----------|--------|
| | | TRADE | SETTLEMENT | ACCOUNT | ſ | et e e | | | | |
| TF | RANSACTION | DATE | DATE | TYPE | DESCRIPTION | Commission of the comment of the com | QUANTITY | PRICE. | DEBIT | CREDIT |
| В | OUGHT | 03/30/22 | 04/01/22 | C | META MATL | Tarah in Tarah da in da da Santa da Sa | 200 | \$1.86 | \$372.00 | |
| | a select market spilling. | ik %ilo Claba ili ili. | _ Sinte | New Arthres Marie | COMMON S | | The state of the second and the second secon | | | |

Total Executed Trades Pending Settlement

\$372.00

April 1, 2022 - April 30, 2022

5NB-25405-16 RR WEA

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Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

ACCOUNT NUMBER

| DESCRIPTION | SYMBOL/ CUSIP | ACCOUNT TYPE | QUANTITY | PRICE | MARKET VALUE | LAST PERIOD'S MARKET VALUE | % CHANGE | EST. ANNUAL INCOME | % OF TOTAL PORTFOLIO |
|------------------------------------|------------------|-----------------|----------|--------|-----------------|-------------------------------|----------|-----------------------|-------------------------|
| EQUITIES / OPTIONS | | | · | | | | | | |
| META MATLS INC . COMMON STOCK | MMAT | C | 2,022 | \$1.20 | \$2,426.40 | \$3,006.00 | -19% | * . | 61.765% |
| META MATLS INC PFD SER A | MMTLP | . | 1,100 | 1.26 | 1,386.00 | 1,342.00 | 3 | | 35.281 |
| Total Equities | | | * , | | \$3,812.40 | | | | 97.046% |
| Total Cash (Net Portfolio Balance) | | | | | \$116.04 | | | | 2.954% |

TOTAL PRICED PORTFOLIO

\$3,928.44

| ACCOUNT ACTIVITY | | | | | **** | |
|--|--|------------------|--------|----------|--------|---|
| ACCOUNT TRANSACTION DATE TYPE DESCRIPTION | | QUANTITY | PRICE | DEBIT | CREDIT | , |
| BUY / SELL TRANSACTIONS | | | n e e | | | |
| BOUGHT 04/01/22 C META MATLS INC | | | | \$372.00 | | |
| CUSIP: 59134N10 BOUGHT, 04/11/22 C META MATLS INC COMMON STOCK | | 1.1.2 1. 2 · · · | 1.4979 | 3.00 | | |
| CUSIP: 59134N10 BOUGHT 04/11/22 C META MATLS INC COMMON STOCK | | 20 | 1.4979 | 29.96 | | |
| CUSIP: 59134N10 | 04 | | · . | | | |
| Total Buy / Sell Transactions | and the second s | | | \$404.96 | | |

April 1, 2022 - April 30, 2022

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ACCOUNT NUMBER 5NB-25405-16 RR WEA

Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

► ACCOUNT ACTIVITY (CONTINUED)

| 4 | | | ACCOU | NT | | | | | | |
|----------|---------------|--------------|--------|------------------------------------|---------------------------|----------------|---|-------|----------|--|
| | TRANSACTION | DATE | TYPE | DESCRIPTION | | QUANTITY | PRICE | DEBIT | CREDIT | |
| ⋖ | FUNDS PAIL | AND REC | EIVED | 4. | * * . | | | | | |
| - | ACH | 04/07/22 | С | ACH DEPOSIT SEN(20220407311801) | | | 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | \$34.00 | |
| <u> </u> | ACH | 04/28/22 | С | ACH DEPOSIT SEN(20220428167407) | 4, 4 | | | | 115.00 | |
| - | Total Funds F | Paid And Red | ceived | | the state of the state of | and the second | | | \$149.00 | |

| ► EXECUTED T | RADES | PENDING SE | TTLEME | NT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES | | |
|--------------|---------------|--------------------|-----------------|---|----------|--------|
| TRANSACTION | TRADE DATE | SETTLEMENT DATE | ACCOUNT TYPE | DESCRIPTION | DEBIT | CREDIT |
| BOUGHT | 04/28/2 | 22 . 05/02/22 | C | META MATLS INC 100 \$1.1575 COMMON STOCK | \$115.75 | |
| | | | • | CUSIP: 59134N104 | | |

Total Executed Trades Pending Settlement

\$115.75

June 1, 2022 - June 30, 2022

PAGE 2 OF 8

ACCOUNT NUMBER

Z

5NB-25405-16 RR WEA



Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

EST. ANNUAL

INCOME

% OF TOTAL

PORTFOLIO

JOSHUA CALARA

PORTFOLIO SUMMARY

SYMBOL/ ACCOUNT MARKET LAST PERIOD'S
DESCRIPTION CUSIP TYPE QUANTITY PRICE VALUE MARKET VALUE % CHANGE

EQUITIES / OPTIONS META MATLS INC MMAT С 2,222 \$1.03 \$2,288.66 \$4,074,24 -44% 56.254% COMMON STOCK META MATLS INC MMTLP С 1,100 1.545 1,699.50 1,408.00 21 41.773 PFD SER A **Total Equities** \$3,988.16 98.027%

Total Cash (Net Portfolio Balance) \$80.29 1.973%

TOTAL PRICED PORTFOLIO \$4,068.45

ACCOUNT ACTIVITY

ACCOUNT TRANSACTION DATE TYPE DESCRIPTION QUANTITY DEBIT CREDIT **BUY / SELL TRANSACTIONS** 06/28/22 C META MATLS INC \$133.00 COMMON STOCK CUSIP: 59134N104 Total Buy / Sell Transactions \$133.00

FUNDS PAID AND RECEIVED

ACH 06/24/22 C ACH DEPOSIT

SEN(20220624385203)

\$133.00

June 1, 2022 - June 30, 2022 Webull Financial LLC PAGE 3 OF 8 44 Wall Street, New York, NY 10005 Z ACCOUNT NUMBER 5NB-25405-16 RR WEA customerservice@webull.us **JOSHUA CALARA** ► ACCOUNT ACTIVITY (CONTINUED) TRANSACTION DATE TYPE QUANTITY PRICE DEBIT CREDIT FUNDS PAID AND RECEIVED (continued) ACH 06/30/22 ACH DEPOSIT 80.00 SEN(20220630245595) **Total Funds Paid And Received** \$213.00 EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES SETTLEMENT ACCOUNT TRANSACTION DATE TYPE DESCRIPTION QUANTITY DEBIT PRICE CREDIT META MATLS INC **\$1.02**, 7 BOUGHT 06/30/22 07/05/22 \$79.56 COMMON STOCK CUSIP: 59134N104 **Total Executed Trades Pending Settlement** \$79.56

July 1, 2022 - July 31, 2022

PAGE 2 OF 8

PAGE 2

ACCOUNT NUMBER

5NB-25405-16 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

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PORTFOLIO SUMMARY SYMBOL/ ACCOUNT MARKET LAST PERIOD'S EST. ANNUAL % OF TOTAL CUSIP TYPE QUANTITY PRICE VALUE MARKET VALUE % CHANGE INCOME PORTFOLIO **EQUITIES / OPTIONS** META MATLS INC MMAT 2,400 \$0.90 \$2,160.00 \$2,288.66 -6% 57.301% COMMON STOCK META MATLS INC MMTLP С 1,100 1.38 1,518.00 1,699.50 -11 40.270 PFD SER A **Total Equities** \$3,678.00 97.572% Total Cash (Net Portfolio Balance) \$91.54 2.428% **TOTAL PRICED PORTFOLIO** \$3,769.54

| ACCOL | INT. | ÁCTIV | ITV |
|-------|------|-------|-----|

| | | | | | | | | | 1 |
|--|------------------|-----------------------------|--|-----------------------|---|-------------|--------|-------------|----|
| TRANSACTION | | ACCOUNT TYPE DESCRIPTION | ** ** | QUANTITY | PRICE | DEBIT | CREDIT | - | |
| | TRANSACTIO | ns | | and the second | | | | | |
| BOUGHT | 07/05/22 | C META MATLS.I | INC CONTRACTOR OF THE PROPERTY | 78 | \$1.02 / | \$79.56 | | | ٠. |
| BOUGHT | 07/19/22 | CUSIP: 59134 | NC | 100 | 0.9319 | 93.19 | | | |
| The second of th | | CUSIP: 59134 | JUN | | • | | | | |
| Total Buy / S | Sell Transaction | ns | | Control of the second | | \$172.75 | | | |

July 1, 2022 - July 31, 2022

PAGE 3 OF 8

ACCOUNT NUMBER 5NB-25405-16 RR WE

Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

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► ACCOUNT ACTIVITY (CONTINUED)

| | | ACCOUN | | | | | | | | | | |
|--------------------|--------------|--------|------------------------------------|------|------|---------------------------------------|----------|----|-------|-------|----------|--|
| TRANSACTION | DATE | TYPE | DESCRIPTION | | à + | 1 3 m | QUANTITY | | PRICE | DEBIT | CREDIT | |
| FUNDS PA | ID AND REC | EIVED | .' | | 4. 2 | The State of | , | | | | | |
| ACH | 07/15/22 | С | ACH DEPOSIT SEN(20220715367412) | 9 | | | | | ÷ | | \$94.00 | |
| ACH | 07/29/22 | С | ACH DEPOSIT SEN(20220729261334) | | | • | | .i | | | 90.00 | |
| Total Funds | Paid And Rec | elved | *, | * 50 | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | : 1. | | | | \$184.00 | |

| . • | EXECUTED T | RADES PE | ENDING SE | TTLEME | NT - THESE TRANSAC | TIONS MAY NOT E | BE REFLECTED IN OTHER SUM | MARIES | k | |
|-----|-------------|---------------|--------------------|-----------------|--------------------|-----------------|---------------------------|--------|---------|--------|
| | TRANSACTION | TRADE DATE | SETTLEMENT DATE | ACCOUNT TYPE | DESCRIPTION | | QUANTITY | PRICE | DEBIT | CREDIT |
| , | BOUGHT | 07/29/22 | 08/02/22 | ,C, , ,, | META MATLS INC | | 100 | \$0.90 | \$90.00 | |
| | | | 4/20 | | CUSIP: 59134N104 | | | | | |

Total Executed Trades Pending Settlement

\$90.00

September 1, 2022 - September 30, 2022

PAGE 2 OF 7

ACCOUNT NUMBER 5NB-25405-16 RR WEA

Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

JOSHUA CALARA

PORTFOLIO SUMMARY SYMBOL/ ACCOUNT MARKET LAST PERIOD'S **EST. ANNUAL** % OF TOTAL DESCRIPTION CUSIP VALUE MARKET VALUE % CHANGE INCOME PORTFOLIO **EQUITIES / OPTIONS** META MATLS INC MMAT 2,500 \$0.649 \$1,622.75 \$2,162.50 -25% 47.964% COMMON STOCK META MATLS INC **MMTLP** 1,100 1.54 1.694.00 1,595.00 50.070 PFD-SER A **Total Equities** \$3,316.75 Same and the same 98.033% **Total Cash (Net Portfolio Balance)** \$66.54 1.967% **TOTAL PRICED PORTFOLIO** \$3,383.29

| ACCOUNT ACTIVITY | | | | | | | | | | | |
|------------------|--------------|----|---|----|----|---|----|----|---|---|---|
| | ightharpoons | AC | C | งบ | NT | A | СI | il | V | П | Υ |

ACCOUNT TRANSACTION DATE TYPE DESCRIPTION CREDIT FUNDS PAID AND RECEIVED ACH 09/29/22 ACH DEPOSIT \$65.00 SEN(20220929250525) **Total Funds Paid And Received**

EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

| .,* | 1.0 | TRADE | SETTLEMENT | ACCOUNT | • | | , 1, 48 | 8 1 4 | To the | | | | |
|-----|-------------|-------|------------|---------|--------------|-------------|---------|----------------|---------------|---------|-----------|---------|--------|
| | TRANSACTION | DATE | DATE | TYPE | DESCRIPTION | \$350 W 450 | 1. 4 | | QU | JANTITY | PRICE | DEBIT | CREDIT |
| | BOUGHT | | 10/03/22 | C | META MATLS | INC | | عط کی روی وائن | أأحج بالمراكب | 100 | \$0.6518 | \$65.18 | |
| | | | | | COMMON STO | OCK | | | | 47 - | - was and | | |
| | | | | | CUSIP: 59134 | 4N104 | | | | | | | |
| | | | | | | | | | | | | | |

Total Executed Trades Pending Settlement

\$65.18

\$65.00

October 1, 2022 - October 31, 2022

PAGE 2 OF

ACCOUNT NUMBER

5NB-25405-16 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

JOSHUA CALARA

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| PORTFOLIO SUMMARY | | | | | | | | | | · | |
|--------------------------------|-------|------------------|-----------------|----------|--------|-----------------|-------------------------------|----------|-----------------------|-------------------------|-------|
| DESCRIPTION | | SYMBOL/ Cusip | ACCOUNT TYPE | QUANTITY | PRICE | MARKET VALUE | LAST PERIOD'S MARKET VALUE | % CHANGE | EST. ANNUAL INCOME | % OF TOTAL PORTFOLIO | |
| EQUITIES / OPTIONS | | | | · S | | | | | | | |
| META MATLS INC COMMON STOCK | - | MMAT | C | 2,700 | \$1.06 | \$2,862.00 | \$1,622.75 | 76% | | 27.527% | |
| META MATLS INC PFD SER A | et to | MMTLP | C | 1,100 | 6.85 | 7,535.00 | 1,694.00 | 345 | | 72.473 | 2 |
| Total Equities | ν. | | | | | \$10,397.00 | | | | 100.000% | -, 1, |

TOTAL PRICED PORTFOLIO

\$10,397.00

| IUIAL PRICED PORTFOLIO | \$10,337.00 | - 4 | 19.3 | ÷ |
|--|--|----------|---------|---|
| | • | | | |
| ACCOUNT ACTIVITY | | | | |
| ACCOUNT TRANSACTION DATE TYPE DESCRIPTION | QUANTITY PRICE | DEBIT | CREDIT | |
| BUY / SELL TRANSACTIONS | | | , | |
| V BOUGHT 10/03/22 C META MATLS INC. | 100 \$0.6518. | \$65.18 | | |
| CUSIP: 59134N104 BOUGHT 10/20/22 C META MATLS INC COMMON STOCK CUSIP: 59134N104 | 100 0.90. | 90.00 | | |
| Total Buy / Sell Transactions | 18 (18 18 18 18 18 18 18 18 18 18 18 18 18 1 | \$155.18 | . , | |
| FUNDS PAID AND RECEIVED | early the transport they are | | | |
| ACH 10/18/22 C ACH DEPOSIT SEN(20221018270608 | 15.00 (15 | | \$88.64 | |
| Total Funds Pald And Received | And the second of the Second | | \$88.64 | |

TRADE RECORDS

Currency: USD

| Symbol & Name | Trade Date | Settlement Date | Buy/Sell | Quantity Price | Gross Amount | Fee/Tax | Net Amount | Remarks |
|---------------------------------------|------------|-----------------|-----------------------------|----------------|--------------|---------|------------|-------------------------------------|
| MMAT-59134N104 META MATERIALS INC | 04/17/2023 | 04/19/2023 | ि का क्षेत्र नद тВ त | 300:00 | -67.50 | 0.00 | -67.50 | Contract on the or students between |
| MMAT -59134N104 META MATERIALS INC | 04/03/2023 | 04/05/2023 | В | 300.00 0.48 | -143.40 | 0.00 | -143.40 | |

PORTFOLIO SUMMARY

| Symbol | Cusip | Quantity | FPL Quantity | Multi | Closing Price | Amount |
|-----------|-----------|----------|--------------|-------|---------------|--------|
| MMAT | 59134N104 | (3300) | | 1 | 0.18 | 607.86 |
| -MMTLP.WB | US8AQ9903 | 1100 | | 1. | 0.00 | 0.00 |

ACCOUNT ACTIVITY

| Date | Transaction | Currency | Symbol | Cusip Quantil | у; | Amount | rior problem non grin | a visa in a composition a consequence of an analysis of the second secon | Description | Status |
|------------|-------------|----------|--------|---|----|--------|---|--|-------------|--------|
| 04/17/2023 | Deposit | USD | | * | | 64.40 | ,,,, | | | POST |
| 04/17/2023 | Deposit | USD | | ٠, | | 1.50 | and a sold transcription with the second second | The Control of the Co | 2 1 | POST |
| 04/04/2023 | Deposit | USD | | | | 145.00 | | response per territoria de l'arche de l'arche l'arche de l'arche | | POST |

NOTES

KEY DEFINITIONS AND TERMS

- 1. Accrued Dividends: When the company declares the dividends of shares, this part will calculate the dividends to be paid to the user, and the dividends paid to the user during form checking period will be included into cash.
- 2. Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
- 3. Trades (Sold): Cash from selling securities.
- 4. Trades (Bought): Cash spent on buying securities.
- 5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
- 6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
- 7. Fee/Tax: Exchange-related Fees / Transaction-related Fees / Stamp Duty / Settlement Fees / Withholding Tax.
- 8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.

ALCOHOLOGICAL AND ARREST

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